

Registered Number 05101238

ABV (BELPER) LTD

Abbreviated Accounts

31 July 2012

Abbreviated Balance Sheet as at 31 July 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	559,464	554,341
		<u>559,464</u>	<u>554,341</u>
Current assets			
Stocks		3,500	5,000
Debtors		1,007	1,250
Cash at bank and in hand		20,502	12,941
		<u>25,009</u>	<u>19,191</u>
Creditors: amounts falling due within one year		(253,061)	(244,319)
Net current assets (liabilities)		<u>(228,052)</u>	<u>(225,128)</u>
Total assets less current liabilities		<u>331,412</u>	<u>329,213</u>
Creditors: amounts falling due after more than one year		(335,621)	(349,835)
Total net assets (liabilities)		<u>(4,209)</u>	<u>(20,622)</u>
Capital and reserves			
Called up share capital	3	110	110
Profit and loss account		(4,319)	(20,732)
Shareholders' funds		<u>(4,209)</u>	<u>(20,622)</u>

- For the year ending 31 July 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 April 2013

And signed on their behalf by:

N Beacon, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life: 25% on reducing balance.

Other accounting policies**Stocks**

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all material timing differences that have originated but not reversed at the balance sheet date.

Financial Instruments

Financial instruments are classified and accounted for in accordance with the substance of the contractual arrangement rather than their legal form as either financial assets, financial liabilities or equity instruments. An equity instrument is a contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2 Tangible fixed assets

	£
Cost	
At 1 August 2011	570,640
Additions	9,227
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2012	<u>579,867</u>
Depreciation	
At 1 August 2011	16,299
Charge for the year	4,104
On disposals	-
At 31 July 2012	<u>20,403</u>
Net book values	
At 31 July 2012	<u>559,464</u>
At 31 July 2011	<u>554,341</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

2012

2011

	£	£
110 Ordinary shares of £1 each	110	110

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